

		As of	Monthly		
		12/31/2008	Average		
Account Name	Account Number	Balance	Yield		
Series 2002					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1851833026	\$ 5,391,945.65	0.14%	\$	629.06
Clean Water Loan Support	1851833035	\$ 244,135.87	0.14%	\$	28.48
Drinking Water Revenue	1851833044	\$ 1,863,817.08	0.14%	\$	217.45
Drinking Water Loan Support	1851833053	\$ 148,324.22	0.14%	\$	17.30
Clean Water Reserve	1851833106	\$ 1,227,643.10	0.14%	\$	143.23
Drinking Water Reserve	1851833115	\$ 613,731.00	0.14%	\$	71.60
	TOTAL	\$ 9,489,596.92		\$	1,107.12
Approximate Monthly Income					
Funds invested in SLGS					
Clean Water Reserve	1851833106	\$ 30,607,282.00	5.00%	\$	127,430.54
Drinking Water Reserve	1851833115	\$ 15,301,344.00	5.00%	\$	63,705.70
	TOTAL	\$ 45,908,626.00		\$	191,136.24
Approximate Monthly Income					
Series 2004					
Funds invested in Goldman Financial Square Money Market					
Clean Water Revenue	1852212025	\$ 3,297,867.79	0.14%	\$	384.75
Clean Water Loan Support	1852212034	\$ 148,976.98	0.14%	\$	17.38
Drinking Water Revenue	1852212043	\$ 1,442,460.31	0.14%	\$	168.29
Drinking Water Loan Support	1852212052	\$ 54,158.60	0.14%	\$	6.32
Clean Water Reserve	1852212105	\$ 14,691.18	0.14%	\$	1.71
Drinking Water Reserve	1852212114	\$ 9,657.17	0.14%	\$	1.13
	TOTAL	\$ 4,967,812.03		\$	579.58
Approximate Monthly Income					
Funds invested with AIG (GIC)					
Clean Water Reserve	1852212105	\$ 30,302,588.79	5.0650%	\$	127,902.18
Drinking Water Reserve	1852212114	\$ 18,937,411.21	5.0650%	\$	79,931.66
	TOTAL	\$ 49,240,000.00		\$	207,833.83
Approximate Monthly Income					
Unpledged Funds					
Account Name	Account Number	Balance	Yield		
Funds invested with Amalgamated Bank Money Market	598147338	\$15,591,903.70	0.75%	\$	9,744.94
Approximate Monthly Income					
		Book Value	Book Yield	Percentage of Portfolio	
Money Market Accounts	Book Value	\$ 30,049,312.65	0.140%	\$	0.24
SLGS	Book Value	\$ 45,908,626.00	4.996%	\$	0.37
GIC	Book Value	\$ 49,240,000.00	5.065%	\$	0.39
	TOTAL	\$ 125,197,938.65		\$	1.00
The total monthly investment income based on the above yields for the month ended December 31, 2008 is approximately: \$ 410,401.71					
The following is a listing of all approved depository institutions, commercial paper issuers, and broker dealers approved to do business with the Illinois Environmental Protection Agency: Amalgamated Bank of Chicago Goldman Sachs Assets Managements, American International Group, Inc (AIG).					